CERTIFICATE

To the Clerk of Rooks, State of Kansas We, the undersigned, officers of <u>City of Damar, Kansas</u>

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2012; and
(3) the Amount(s) of Amount of 2011 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

			2012 Adopted Budget								
			2012	T 6							
				Amount of 2011	County						
Table of Contents:		Page	F 121	Ad Valorem Tax	Clerk's						
Computation to Determine Limit	2012	No.	Expenditures	9 600. 2	Use Only						
Allocation of MVT, RVT, 16/20											
Schedule of Transfers	vi veli & Silder	4									
Statement of Indebtedness		5									
Statement of Lease-Purchases		6									
Fund	K.S.A.	0									
General	12-101a	7	66.700	20.141							
Debt Service	10-113	8	55,700	29,144	66.273						
Debt service	10-113	8	26,673	17,291	39.319						
											
					·						
Utility (Water & Sewer			110 115								
Othity (Water & Sewer		9	110,445								
					· · · · · · · · · · · · · · · · · · ·						
		ļ		····							
New Darkert Front		1.0			···						
Non-Budgeted Funds		10									
Totals		XXXXXX	192,818	46,435	105, 592 4 39,757						
Budget Summary		11			439.757						
Neighborhood Revitalization											
Is an Ordinance required to be pa	ssed, published	, and atta	ached to the budget	No							
			County Clerk's Use Only								
Assisted by:											
J.C. Thompson			November 1st Total								
			Assessed Valuation								
Address:											
PO Box 68			4								
Bogue, Kansas 67625			andra a	Cognoit							
	·) 0	, ,							
		FC	rul As	la la							
		L									
Date Attested: Lest 29	2011	Zon	un The	well							
9.			7								
Islara Strull											
County Clerk	•		Gov	erning Body							

revised 10/2/09

Page No. 1

Computation to Determine Limit for 2012

		Amount of Levy
		+ \$44,85
	2. Debt Service Levy in 2011 Budget	- \$ 19,418
3	. Tax Levy Excluding Debt Service	\$ 25,440
	2011 Valuation Information for Valuation Adjustments:	
4	. New Improvements for 2011 : + 58,341	
5	. Increase in Personal Property for 2011 :	
	5a. Personal Property 2011 + 10,775	
	5b. Personal Property 2010 - 18,277	
	5c. Increase in Personal Property (5a minus 5b) + 0	
	(Use Only if > 0)	
6.	Valuation of annexed territory for 2011:	
	6a. Real Estate + 0	
	6b. State Assessed + 0	
	6c. New Improvements - 0	
	6d. Total Adjustment (Sum of 6a, 6b, and 6c) + 0	
7.	Valuation of Property that has Changed in Use during 2011: + 0	
′.	valuation of 1 roperty that has Changed in Ose during 2011:	
8.	Total Valuation Adjustment (Sum of 4, 5c, 6d &7) 58,341	
9.	Total Estimated Valuation July 1, 2011 387,100	
10.	Total Valuation less Valuation Adjustment (9 minus 8) 328,759	
11.	Factor for Increase (8 divided by 10) 0.17746	
12.	Amount of Increase (11 times 3) +	4,515
13.	Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ 29,955
14	Debt Service Levy in this 2012 Budget	
17.	Debi Service Devy in this 2012 Budget	17,291
15.	Maximum levy, including debt service, without an Ordinance (13 plus 14)	47,246

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City 2012

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider

Budgeted Funds for	Budget Tax Levy Amt fo	Allocation for Year										
2011	2010	MVT	RVT	16/20M Veh	Slider							
General	24,942	6,573	227	76	0							
Debt Service	19,038	4,923	171	58	0							
TOTAL	43,980	11,496	398	134	0							

County Treas Motor Vehicle Estimate	11,496	<u>5</u>			
County Treasurers Recreational Vehicle Estima	ate		398		
County Treasurers 16/20M Vehicle Estimate				134	
County Treasurers Slider Estimate					0
Motor Vehicle Factor	.57/.43	-			
Recreational Vehicle Factor		.57/.43			
16/20 Vehicle Factor			.57/.43		
Slider Factor					0.00000

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2010	2011	2012	Statute
General	Special Imp.	9,000	9,000	9,000	12118
General	Street Maintenance	8,000	8,000	8,000	12118
Utility (W&S)	Special Imp.	5,000	5,000	5,000	12825d
· · · · · · · · · · · · · · · · · · ·					
	Totals	22,000	22,000	22,000	
	Adjustments*				
	Adjusted Totals	22,000	22,000	22,000	

^{*}Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

City of Damar, Kansas

	Т-	T-	T		- 1	_	1	T	_	ГТ	 7	т-	7	r	- -	 <u> </u>	, , , ,	 - ,-	<u> </u>	т		 <u>r </u>			
Amount Due 2012	Principal		15,000	6,000							21.000	2026	11,967							11.967					
Amor 20	Interest		4,755	918							5.673		12,087							12.087					
Amount Due 2011	Principal		15,000	6,000							21.000		11,967							11,967					
Amor 20	Interest		5,215	1,224							6,439		12,518							12,518					
Date Due	Principal		Sept	Dec									Dec												
	Interest		Mar/Sept	Dec									Jun/Dec												
Beginning Amount Outstanding	Jan 1,2011		110,000	24,000							134,000		347,723							347,723					
Amount	Issued		175,000	30,000									359,690												
Interest Rate	%		4.40	5.10									3.36												
Date of	Retirement		Jul'22	Dec'13									Jan'40												
Date	Issue		Jul'02	Deo'08									Jan'10												
	Type of Debt	General Obligation:	Improvement GO	No Fund Warrants							Total G.O. Bonds	Revenue Bonds:	USDA Water							Total Revenue Bonds	Other:		3		

City of Damar, Kansas

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

		Тетт of	Interest	Total Amount	Principal Ralance		-	
Item Purchased	Contract Date	Contract	Rate %	Financed (Regioning Dring)	As Beginning of	Due	rayments Due	
				(pegnumg runcipar)	7011		2012	
					None			
		3						
			†					
Totals					-	,		
					-	=	_	

***If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

FUND PAGE - GENERAL

dopted Budget	NE DEMONSTRATE OF THE SEC.	Current Year Estimate	
eneral	2010	2011	2012
nencumbered Cash Balance Jan 1	11,485	11,344	5,840
eceipts:		21242	
d Valorem Tax	24,749		XXXXXXXXXXXXXXXX
elinquent Tax	76	300	300
1otor Vehicle Tax	6,703	6,247	6,573
ecreational Vehicle Tax	225	232	227
6/20M Vehicle Tax	56	135	76
ross Earning (Intangible) Tax			
AVTR			
ity and County Revenue Sharing			
lider			
lent	2,275		2,300
TARS	975		3,000
ranchise Tax	7,721		7,800
icenses	990	1,000	1,000
Reimbursed Expense	150		
Computated Expense		22 CO	
CT- (IDD)			
n Lieu of Tax (IRB)	39	40	4(
nterest on Idle Funds			
Miscellaneous		 	
Does miscellaneous exceed 10% of Total Receipts	43,959	45,996	21,31
Total Receipts			
Resources Available:	55,444	37,340	27,15
Expenditures:	2.000	3,000	3,00
Utilities	2,999		
Supplies & Repairs	2,614		
Street Lighting	6,770		
Legal & Publications	3,522		
Contracted Services	1,96		
Personal Services	10,850		
Insurance	2,25		
Fire Department		0 (1
Building Maintenance	3,85	0 4,000	
Capital Expenditure or Other			4,00
Transfer To:			
Transici To.			
Street Maintanance		0 8,000	8,00
	9,00	9,000	9,00
Special Improvement			
			1
		 	
			·
			
			
		<u> </u>	
			
Neighborhood Revitalization Rebate			
Miscellaneous	27	70	0
Does miscellaneous exceed 10% of Total Expenditu	1969		
Total Expenditures	44,10		
Unencumbered Cash Balance Dec 31	11,34		0 xxxxxxxxxxxxx
010/2011 Budget Authority Amount: 54,650	55,750	Non-Appr B	
1010/2011 Budget Additionly Amount.	•	Tot Exp/Non-Appr B	
		Tax Require	
		Del Comp Rate: 0.025	
			ax 29,1

Page No. 7

FUND PAGE

Adopted Budget Debt Service (Bond & Interest)	Prior Year Act 2010	ual	Current Year Estimat 2011	Proposed Budget Yes
Unencumbered Cash Balance Jan 1		,974	6,993	2012
Receipts:		,3/4	0,99.	4,46
Ad Valorem Tax	10	,242	10.416	
Delinquent Tax	19,	85		XXXXXXXXXXXXXXXXX
Motor Vehicle Tax	2	,442	300	
Recreational Vehicle Tax	J.,		4,909	
16/20M Vehicle Tax		154	182	
Slider		64	100	5
In Lieu of Tax (IRB)			· · · · · · · · · · · · · · · · · · ·	
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts		000		
Resources Available:		,987	24,915	
Expenditures:	29.	,961	31,908	9,721
Bond and Interest Due		270		
No Fund Warrants	22,9	968	27,439	26,673
NOT und Waitaits				
Transfer to Special Improvement				
		_		
		\exists		
Neighborhood Revitalization Rebate				
Miscellaneous				
Does miscellaneous exceed 10% of Total Expenditur				
Total Expenditures		968	27,439	26,673
Jnencumbered Cash Balance Dec 31		993	4,469	XXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount: 23,500	31,139		Non-Appr Bal	
		Го	ot Exp/Non-Appr Bal	26,673
			Tax Required	16,952
		Del (Comp Rate: 0.025%	339
	Amount	of 20	Oll Ad Valorem Tax	17,291

Page No. 8

City of Damar, Kansas

FUND PAGE FOR FUNDS WITH NO TAX LEVY_

Prior Year Actual	Current Year Estimate	Proposed Budget Vear
2010	2011	2012
29,343	59.845	43,145
		,3,1,5
63,284	65,000	67,000
294		300
425,082		
	*	
488,660	65,300	67,300
518,003		110,445
		330,170
10,500	11,000	12,000
21,776		23,000
447	500	500
17,368	17,500	18,000
1,809		2,100
18,223		23,000
380,870	0	
0		25,845
5,000	5.000	5,000
2,165		1,000
s	, , , ,	-,,000
458,158	82,000	110,445
59,845		0
	2010 29,343 63,284 294 425,082 488,660 518,003 10,500 21,776 447 17,368 1,809 18,223 380,870 0 5,000 2,165 8	29,343 59,845 63,284 65,000 294 300 425,082 0 488,660 65,300 518,003 125,145 10,500 11,000 21,776 22,000 447 500 17,368 17,500 1,809 2,000 18,223 23,000 380,870 0 0 5,000 5,000 5,000 5,000 2,165 1,000 s

2010/2011 Budget Authority Amount: 76,719

580,605

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Salaries & Wages			
Employee Beneifts			
			1 2 2 2 2
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0

2010/2011 Budget Authority Amount:

NON-BUDGETED FUNDS

(Only the actual budget year for 2010 is to be shown)

Non-Budgeted Funds

City of Damar, Kansas

		_	·	7								·	-									*	
		Total	29,580								103,633	133,213									76,689	56,524	
	0										0	0									0	0	
(5) Fund Name:		Unencumbered	Cash Balance Jan 1	Receipts:							Total Receipts	Resources Available:	Expenditures:							AND THE CO. HOUSE MAKE MAKE	Total Expenditures	Cash Balance Dec 31	
	0										0	0									0	0	
(4) Fund Name:		Unencumbered	Cash Balance Jan 1	Receipts:							Total Receipts	Resources Available:	Expenditures:								Total Expenditures	Cash Balance Dec 31	•
	roject		3,773		72,504						72,504	76,277		65,464		9					65464	10,813	
(3) Fund Name:	Comm. Bldg. Project	Unencumbered	Cash Balance Jan 1	Receipts:	State of Ks Grant						Total Receipts	Resources Available:	Expenditures:	Construction Costs							Total Expenditures	Cash Balance Dec 31	
	nce		8,000								0	8,000		5							\$	7,995	
(2) Fund Name:	Street Maintenan	Unencumbered	Cash Balance Jan 1	Receipts:							Total Receipts	Resources Available:	Expenditures:	Service Charge							Total Expenditures	Cash Balance Dec 31	
	ment		17,807		868'11	\$61,8	9£	14,000			31,129	48,936		2,472	1,589	4,011	1,648	1,500			11,220	37,716	
	Special Improvement	Unencumbered	Cash Balance Jan 1	Receipts:	Utik(W&S)	Donations	Interest	Transfers			Total Receipts	Resources Available:	Expenditures:	Fire Truck	Tractor Repair	Road & Bridge	Car Show	Cement Proj.			Total Expenditures	Cash Balance Dec 31	

** Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of City of Damar, Kansas

will meet on August 8, 2011 at 7:30 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Clerks Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of Current Year Estimate for 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2010		Current Year Estir	nate for 2011	Propos	sed Budget for 201	2
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate*
General	44,100	69.520	51,500	65.657	55,700	29,144	75.291
Debt Service	22,968	54.040	27,439	50.115	26,673	17,291	44.671
Utility (Water & Sewer	458,158		82,000		110,445		
Non-Budgeted Funds	76,689			 			
Totals	601,915	123.560	160,939	115.772	192,818	46,435	119.962
Less: Transfers	22,000		22,000	1	22,000		
Net Expenditure	579,915]	138,939	1	170,818		
Total Tax Levied	44,605	1	44,858	1	XXXXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	361,117		387,468		387,100	1	
Outstanding Indebtedness,				=		-	
January 1,	2009		2010		2011		
G.O. Bonds	160,000		150,000]	134,000	7	
Revenue Bonds	0]	359*690		347,723		
Other	0	<u> </u>	0		0]	
Lease Purchase Principal	0		. 0		0	7	
Total	160,000	J.	509,690		481,723]	

*Tax rates are expressed in mills

Debbrah A. Pfannenstiel
City Official Title City Clerk

Page No. 11

AFFIDAVIT OF PUBLICATION

The governing body of Damer, Kanese, will meet on September 12, 2011, at 7:30 p.m., at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Clerk's Office and will be available at this hearing

BUDGET SUMMARY

Proposed Budger 2012 Expenditures and Amount of 2011 Ad Velorem Tax establish the maximum limits of the 2012 budger. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	nor Year Ad	#IAT 2010	Current Year E	elimete 9011	Proceed	Budget 201	9 1 1
e de la companya della companya della companya de la companya della companya dell	penditures	Actual Taxus Rates	Eppendhulee	Actual Tex Pate	Expenditures	Amount of 2011 Ad Valorem Tax	Est. Tex Factor
General de la company	44,100	69.520	51,500	65.657	55,700	29,144	78/29
Debt Service	22,968	54,040 -	27,439	50.115	26,673	17,291	44.67
	, 3 c 4.51	G PARTS	14	f- 14		The state of	- policy
Mility (Water & Sewer - A	58,158	A. P. 1941	82,000	18.5	110,445		4.7
on-Budgeted Funds 🦂	76,689 #	CHARGE CO.	Lingue	AND SECTION	de la companya de la	数単しまる	***
otal TIPE 1	01,915	128,560 #	A# 160,939	115.772	192,818	46,435	119.98
ea: Transfers	22.000 ·	4 mg 14	22,000	, A	22,000	and a second	40
et Expenditures 🖖 & 5	79.016		138,939		170,818	45776	# P
DIE TEX SAIST AND	44 E0E	n' 11	44,058		XXXXXXXXXX	14 / 14 15	
seesed Valuations (Fig.	81) 17 <i>0</i> (7 (19)	387,468		387,100	4, 19-4	
utstanding Indebted	1086				10.1	k@dalner	
Jan. 1 (1)	2009	dan i	2010	z 1	2011	Milan Hi	中型群
O. Bonds 16	0,000		150,000		134,000	ingger.	11. 1. 21
ALL THE PERSON NAMED IN THE PERSON NAMED IN	06.0	,vilia	359,590° **		847,723	guidhe Herit	i a At
esso Dumbasa	0		Marie A	8	287.77	100 750	11

(First Published in the Stockton Sentinel August 18, 2011—1t)

G. W. William Coldinate Miles

STATE OF KANSAS, ROOKS COUNTY: ss:

That the attached matter in a time and the

ROBERT L. HAMILTON, being first duly sworn, deposes and says: That he is the publisher of the STOCKTON SENTINEL, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Rooks County, Kansas, with a general paid circulation on a weekly basis in Rooks County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year; and has been admitted at the post office of Stockton, Kansas, in said County as second class matter.

	海184年	Market 1	That the attached hotice is a true copy thereof and was published in the
-	29,144 17,291	76/291 44.671	regular and entire issue of said newspaper consecutive
27.	e i i jaar	77.47	
× 500			week(s), the first publication thereof being made as aforesaid on the $\cancel{180}$
	46,435	119.982	day of august, 2011,
100	arm.	/ † *	with subsequent publication being made on the following dates:
	MPA S		, 20
)	ad Palmer Military Mil	u yan i	, 20
		1,11	, 20, 20, 20
	good id (18)	1 2-75	
	Air (g)		
	1 740 77	0.000	
,	etaj () 1991 de	a Basis Laborat	Subscribed and sworn to before me this 1914 day of August, 20 1
1		OWNER	Á ()

Clerk of the District Court/Notary Public

DEBRA K. DIX NOTARY PUBLIC STATE OF KANSAS My Commission Expires: Printer's Fees:

Additional Copies: